

Assets	Totals
1. Cash and balances due from depository institutions (from FFIEC Form 031's Schedule RC-A)	
A. Noninterest-bearing balances and currency and coin.....	\$ 0081b
B. Interest-bearing balances.....	\$ 0071b
2. Securities	
A. Held-to-maturity securities.....	\$ 1754b
B. Available-for-sale securities.....	\$ 1773b
3. Federal funds sold and securities purchased under agreements to resell	
A. Federal funds sold in domestic offices.....	\$ B987b
B. Securities purchased under agreements to resell.....	\$ B989b
4. Loans and lease financing receivables (from FFIEC Form 031's Schedule RC-C)	
A. Loans and leases held for sale.....	\$ 5369b
B. Loans and leases, net of unearned income.....	\$ B528b
C. LESS: Allowance for loan and lease losses.....	\$ 3123b
D. Loans and leases, net of unearned income and allowance (Line 4B minus Line 4C).....	\$ B529b
5. Trading assets (from FFIEC Form 031's Schedule RC-D).....	\$ 3545b
6. Premises and fixed assets (including capitalized leases).....	\$ 2145b
7. Other real estate owned (from FFIEC Form 031's Schedule RC-M).....	\$ 2150b
8. Investments in unconsolidated subsidiaries and associated companies.....	\$ 2130b
9. Direct and indirect investments in real estate ventures.....	\$ 3656b
10. Intangible assets	
A. Goodwill.....	\$ 3163b
B. Other intangible assets (from FFIEC Form 031's Schedule RC-M).....	\$ 0426b
11. Other assets (from FFIEC Form 031's Schedule RC-F).....	\$ 2160b
12. Total assets (sum of Lines 1 through 11).....	\$ 2170b

Name of firm: _____
As of: _____